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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Local Outstationed Eligibility Staff	35,965	75.71%	0	0.00%	35,965	75.71%	11,540	24.29%	47,506	(0)	0	47,505
A	851	Local VaCMS Extra Work	8,356	63.76%	4,749	36.24%	13,105	100.00%	0	0.00%	13,105	(0)	0	13,105
A	855	Staff & Operations Base Budget	1,182,822	55.20%	627,749	29.30%	1,810,571	84.50%	332,115	15.50%	2,142,686	94,115	0	2,236,801
A	858	Staff & Operations Pass Through	480,030	35.89%	0	0.00%	480,030	35.89%	857,561	64.11%	1,337,592	24,389	0	1,361,981
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,707,173	48.21%	\$ 632,498	17.86%	\$ 2,339,672	66.08%	\$ 1,201,217	33.92%	\$ 3,540,888	\$ 118,504	\$ -	\$ 3,659,392
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,749	80.00%	44,749	80.00%	11,187	20.00%	55,936	0	0	55,936
B	808	TANF - Manual Checks	(686)	51.00%	(659)	49.00%	(1,345)	100.00%	0	0.00%	(1,345)	0	0	(1,345)
B	811	IV-E - Foster Care	439,848	50.00%	439,848	50.00%	879,696	100.00%	0	0.00%	879,696	(0)	0	879,696
B	812	IV-E - Adoption Assistance	613,528	50.00%	613,528	50.00%	1,227,057	100.00%	0	0.00%	1,227,057	(0)	0	1,227,057
B	814	Fostering Futures Foster Care Assistance	3,523	50.00%	3,523	50.00%	7,045	100.00%	0	0.00%	7,045	(0)	0	7,045
B	817	Special Needs Adoption	21,796	8.67%	229,607	91.33%	251,403	100.00%	0	0.00%	251,403	(0)	0	251,403
B	848	TANF-UP Manual Checks	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	85	0	85
B	867	TANF Competitive Grant	31,325	100.00%	0	0.00%	31,325	100.00%	0	0.00%	31,325	0	0	31,325
Subtotal: Benefit Payments to Clients			\$ 1,109,334	45.26%	\$ 1,330,596	54.29%	\$ 2,439,930	99.54%	\$ 11,187	0.46%	\$ 2,451,117	\$ 85	\$ -	\$ 2,451,202
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,675	84.00%	10	0.50%	1,685	84.50%	309	15.50%	1,994	(0)	0	1,994
PS	833	Adult Services	29,950	80.00%	0	0.00%	29,950	80.00%	7,487	20.00%	37,437	0	0	37,437
PS	861	Independent Living Program - E&T Vouchers	1,137	80.00%	284	20.00%	1,421	100.00%	0	0.00%	1,421	0	0	1,421
PS	862	Independent Living Program - Basic Allocation	3,372	80.00%	843	20.00%	4,215	100.00%	0	0.00%	4,215	0	0	4,215
PS	864	Respite Care for Foster Families	548	35.64%	990	64.36%	1,538	100.00%	0	0.00%	1,538	0	0	1,538
PS	866	Family Preservation / Support - Purch Serv	5,048	75.00%	639	9.50%	5,687	84.50%	1,043	15.50%	6,730	(0)	0	6,730
PS	872	VIEW	13,751	12.24%	81,173	72.26%	94,924	84.50%	17,412	15.50%	112,336	(0)	0	112,336
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,117	51.99%	0	0.00%	2,117	51.99%	1,955	48.01%	4,072	(0)	0	4,072
PS	878	Head Start Wrap-Around Child Care	(71)	100.00%	0	0.00%	(71)	100.00%	0	0.00%	(71)	0	0	(71)
PS	881	TANF/(Non-VIEW) Child Care	(85)	50.00%	(85)	50.00%	(170)	100.00%	0	0.00%	(170)	0	0	(170)
PS	883	Fee Child Care	(78)	50.00%	(78)	50.00%	(155)	100.00%	0	0.00%	(155)	0	0	(155)
PS	890	Child Care Quality Initiative Program	6,186	50.00%	4,268	34.50%	10,454	84.50%	1,918	15.50%	12,371	(0)	0	12,371
PS	895	Adult Protective Services	7,086	84.50%	0	0.00%	7,086	84.50%	1,300	15.50%	8,386	0	0	8,386
Subtotal: Client Services Purchased by LDSSs			\$ 70,635	37.16%	\$ 88,045	46.31%	\$ 158,679	83.47%	\$ 31,424	16.53%	\$ 190,103	\$ (0)	\$ -	\$ 190,103
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,887,142	46.70%	\$ 2,051,139	33.18%	\$ 4,938,281	79.88%	\$ 1,243,828	20.12%	\$ 6,182,109	\$ 118,588	\$ -	\$ 6,300,697

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	79,179	50.00%	0	0.00%	79,179	50.00%	79,179	50.00%	158,358	0	127,935	286,293
Subtotal: Central Services Cost Allocation***			\$ 79,179	50.00%	\$ -	0.00%	\$ 79,179	50.00%	\$ 79,179	50.00%	\$ 158,358	\$ -	\$ 127,935	\$ 286,293
			<i>***Amount actually received after a prior year adjustment was \$77,706.</i>											
Grand Totals: To Localities			\$ 2,966,321	46.78%	\$ 2,051,139	32.35%	\$ 5,017,460	79.13%	\$ 1,323,006	20.87%	\$ 6,340,466	\$ 118,588	\$ 127,935	\$ 6,586,990
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,634,874	67.22%	2,634,874	67.22%	1,284,698	32.78%	3,919,572	0	0	3,919,572
SW		Medicaid Benefits	26,917,861	50.00%	26,623,794	49.45%	53,541,655	99.45%	294,068	0.55%	53,835,722	0	0	53,835,722
SW		Supplemental Nutrition Assistance Program (SNAP)	6,965,945	100.00%	0	0.00%	6,965,945	100.00%	0	0.00%	6,965,945	0	0	6,965,945
SW		State & Local Health ⁵												
SW		Energy Assistance	296,288	100.00%	0	0.00%	296,288	100.00%	0	0.00%	296,288	0	0	296,288
SW		TANF/TANF UP ⁵	118,765	38.39%	190,572	61.61%	309,338	100.00%	0	0.00%	309,338	0	0	309,338
SW		FAMIS (Total Title XXI Expenditures)	1,872,135	88.00%	255,291	12.00%	2,127,426	100.00%	0	0.00%	2,127,426	0	0	2,127,426
SW		Child Care (VACMS) ⁶	1,275,272	75.08%	423,170	24.92%	1,698,442	100.00%	0	0.00%	1,698,442	0	0	1,698,442
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 37,446,267	54.15%	\$ 30,127,700	43.57%	\$ 67,573,967	97.72%	\$ 1,578,766	2.28%	\$ 69,152,733	\$ -	\$ -	\$ 69,152,733
Grand Totals: Social Services System			\$ 40,412,588	53.53%	\$ 32,178,839	42.62%	\$ 72,591,427	96.16%	\$ 2,901,772	3.84%	\$ 75,493,199	\$ 118,588	\$ 127,935	\$ 75,739,723